

# **SB45 Program - Detail Listing as of 07/31/2001**

**District(s): All**

This report is sorted by: District  
Agency  
Project Number

# SB45 Program - Detail Listing

## as of 07/31/2001

**SB45 - IIP**

**Any Area Federal Funds (33D) IPA**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 10</b>						
Merced County	IPSTPL-6095(009)	IPA	10/28/1998	Obligation	-663,975	
	10-2A340K on State Routes 140, 120, 132 and 395 in Merced Mariposa and Mono Counties.					
	YARTS - Phase I & II Staging Area					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-663,975	0	0
<b>District 10</b>				-663,975.00	0.00	0.00
Total Obligation				-663,975.00	0.00	0.00
<b>IPA Total Balance</b>				-663,975.00	0.00	0.00

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 07/31/2001

**SB45 - IIP**

**Any Area Federal Funds (Q24) IPB**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 07</b>						
Glendale (5144)	IPSTPL-5144(024)	IPB	04/19/1999 Obligation	-464,782		
	07-196800		On State Route 134 between I-5 and Pacific Avenue			
			Grade Separation and Street Improvements			
	IPSTPL-5144(024)	IPB	11/28/2000 Obligation	-10,712,102	-10,712,102	
	07-196800					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-11,176,884	-10,712,102
						0
<b>District 07</b>				-11,176,884.00	-10,712,102.00	0.00
Total Obligation				-11,176,884.00	-10,712,102.00	0.00
<b>IPB Total Balance</b>				-11,176,884.00	-10,712,102.00	0.00

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# SB45 Program - Detail Listing as of 07/31/2001

**SB45 - IIP**

**INTERSTATE MAINTENANCE - TEA21 Q01**

<u>District/Agency</u>	<u>Proj/EA</u>	<u>Code</u>	<u>Transaction</u>	<u>Obligations subject to OA</u>	<u>OA Amnt</u>	<u>Obligations not subject to OA</u>
<b>District 08</b>						
San Bernardino	IPSTPL-5954(082)	Q01	08/07/2001	Obligation	-3,607,858	-3,607,858
	08-412384		Valley Boulevard realignment			
			Road realignment			
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,607,858	-3,607,858	0
<b>District 08</b>				-3,607,858.00	-3,607,858.00	0.00
Total Obligation				-3,607,858.00	-3,607,858.00	0.00
<b>Q01 Total Balance</b>				-3,607,858.00	-3,607,858.00	0.00
SB45 - IIP <b>Balance:</b>				-15,448,717	-14,319,960	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 07/31/2001

### SB45 - RIP

### Any Area Federal Funds (33D) RPA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 02</b>						
Anderson (5321)	RPSTPL-5321(001)	RPA 12/28/1998	Obligation	-35,000		
	02-1A1400	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-35,000	0	0
Shasta County (5906)	RPSTPL-5906(040)	RPA 07/28/1998	Obligation	-204,800		
	02-1A1000	On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-204,800	0	0
Lassen County (5907)	RPSTPL-5907(013)	RPA 07/28/1998	Obligation	-196,224		
	02-1A0000	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-196,224	0	0
	RPSTPL-5907(014)	RPA 07/29/1998	Obligation	-204,400		
	02-1A0100	On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO#				
	RPSTPL-5907(014)	RPA 02/11/1999	Obligation	400		
	02-1A0100					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-204,000	0	0
	RPSTPL-5907(015)	RPA 07/28/1998	Obligation	-290,248		
	02-1A0200	On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-290,248	0	0
	RPSTPL-5907(016)	RPA 07/28/1998	Obligation	-324,587		
	02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Roadway Widening & AC overlay project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-324,587	0	0
Portola (5290)	RPSTPL-5290(002)	RPA 10/28/1998	Obligation	-13,600		
	02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-13,600	0	0
Montague (5180)	RPSTPL-5180(001)	RPA 12/28/1998	Obligation	-30,711		
	02-1A1500	On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction				

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 07/31/2001

### SB45 - RIP

#### Any Area Federal Funds (33D) RPA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Montague (5180)	RPSTPL-5180(001) 02-1A1500	RPA 12/28/1998	Obligation	30,711		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0
Siskiyou County	RPSTPL-5902(024) 02-1A1600	RPA 09/28/1998	Obligation	-318,708		
Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Roadway Reconstruction & Widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-318,708	0
<b>District 02</b>					-1,587,167.00	0.00
<b>District 04</b>						
Solano Transportation	RPSTPL-6249(002) 04-072084	RPA 01/10/2001	Obligation	-46,462	-46,462	
RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL CONSTRUCT NEW INTERSECTION						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-46,462	0
<b>District 04</b>					-46,462.00	0.00
<b>District 05</b>						
El Paso De Robles	RPSTPDEL-0034(802) 05-391204	RPA 10/28/1998	Obligation	-4,869,150		
on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-4,869,150	0
Association Of	RPSTPL-6091(010)	RPA 07/28/1998	Obligation	-117,744		
	RPSTPL-6091(010)	RPA 06/28/1999	Obligation	117,744		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0
Santa Cruz County	RPSTPL-5936(033) 05-927079	RPA 07/13/1999	Obligation	-88,530		
In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to Operational Improvements (Phase I)					0.64 miles south	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-88,530	0
<b>District 05</b>					-4,957,680.00	0.00
<b>District 08</b>						
Coachella Valley	RPSTPL-6164(008) 08-472700	RPA 09/28/1998	Obligation	-796,770		
COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
	RPSTPL-6164(008) 08-472700	RPA 02/25/2000	Obligation	159,354		

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**SB45 - RIP**

**Any Area Federal Funds (33D) RPA**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-637,416	0	0
<b>District 08</b>				-637,416.00	0.00	0.00
<b>District 10</b>						
Merced County (5939)	RPHP21L-0484(001)	RPA 09/28/1998	Obligation	-221,325		
	10-4A0701	UC Campus Parkway Loop System in Merced.				
	New Road					
	RPHP21L-0484(001)	RPA 06/08/1999	Obligation	221,325		
	10-4A0701					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
<b>District 10</b>				0.00	0.00	0.00
Total Obligation				-7,228,725.00	-46,462.00	0.00
<b>RPA Total Balance</b>				-7,228,725.00	-46,462.00	0.00

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# SB45 Program - Detail Listing

## as of 07/31/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Del Norte County	RPSTPL-5901(013)	RPB 04/09/2001	Obligation	-31,870	-31,870	
	01-280154 Near Cresent City - Elk Valley Road from Route 101 to Howland Hill Road - widen Roadway Widening					
	4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-31,870	-31,870
Eureka (5017)	RPSTPL-5017(009)	RPB 10/12/2000	Obligation	-169,000	-169,000	
	01-280034 in Eureka on 4th, 5th and "V" Streets Widen roadway & improve intersections					
	4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-169,000	-169,000
Humboldt County	RPSTPL-5904(033)	RPB 06/28/1999	Obligation	-177,060		
	01-279634 on Old Arcata Road/Myrtle Avenue-Eureka to Arcata Improve and Widen					
	RPSTPL-5904(033)	RPB 07/14/1999	Obligation	104		
	01-279634					
	RPSTPL-5904(033)	RPB 08/24/2000	Obligation	-239,135		
	01-279634					
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-416,091	0
						0
	District 01			-616,961.00	-200,870.00	0.00
District 02						
Anderson (5321)	RPSTPL-5321(001)	RPB 05/25/1999	Obligation	-150,501		
	02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening					
	RPSTPL-5321(001)	RPB 10/22/1999	Obligation	-61,970		
	02-1A1400					
	RPSTPL-5321(001)	RPB 05/15/2000	Obligation	-1,335,033		
	02-1A1400					
	RPSTPL-5321(001)	RPB 02/07/2001	Obligation	-81,447	-81,447	
	02-1A1400					
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,628,951	-81,447
						0
	RPSTPL-5321(003)	RPB 06/19/2001	Obligation	-110,662	-110,662	
	02-454654 on North Street from Sharon Avenue to the Sacramento River Bridge; on Riverside Avenue Roadway Widening project					
	4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-110,662	-110,662
Redding (5068)	RPSTPL-5068(011)	RPB 04/28/1999	Obligation	-124,800		
	02-1A1100 At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45 roadway extension & bridge construction					

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### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-124,800	0	0
Redding (5068)	RPSTPL-5068(013)	RPB 04/27/1999	Obligation	-8,000		
	02-1A1300	Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45 Bridge Approach widening				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,000	0	0
	RPSTPL-5068(015)	RPB 06/24/1999	Obligation	-35,412		
	02-1A4100	On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45 widening and signal installation				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-35,412	0	0
	RPSTPL-5068(017)	RPB 08/29/2000	Obligation	-51,347		
	02-454414	in Redding on Shasta View Drive from Galaxy Way to Saturn Skyway - PPNO 2146 Roadway Extension project				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-51,347	0	0
Shasta County (5906)	RPSTPL-5906(040)	RPB 07/28/2000	Obligation	-416,000		
	02-1A1000	On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project				
	RPSTPL-5906(040)	RPB 08/01/2001	Obligation	-4,800,000	-4,800,000	
	02-1A1000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-5,216,000	-4,800,000	0
	RPSTPL-5906(046)	RPB 08/10/1999	Obligation	-221,325		
	02-1A4500	on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - new bridge construction & road widening				
	RPSTPL-5906(046)	RPB 06/28/2001	Obligation	-1,107,624	-1,107,624	
	02-1A4500					
	RPSTPL-5906(046)	RPB 08/01/2001	Obligation	-44,151	-44,151	
	02-1A4500					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,373,100	-1,151,775	0
	RPSTPL-5906(058)	RPB 07/30/2001	Obligation	-922,480	-922,480	<b>New1</b>
	02-455254	on Oak Run Rd. from appx 1.0 mi E of Teri-Rand Rd. (private) to Buzzard Roost Rd.; on Road Rehabilitation				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-922,480	-922,480	0
Lassen County (5907)	RPSTPL-5907(013)	RPB 09/10/1999	Obligation	-204,800		
	02-1A0000	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment				
	RPSTPL-5907(013)	RPB 11/29/1999	Obligation	-35,200		
	02-1A0000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-240,000	0	0

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# SB45 Program - Detail Listing as of 07/31/2001

## SB45 - RIP

### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Alturas (5120)	RPSTPL-5120(001)	RPB 06/28/1999	Obligation	-54,777		
	02-1A0400	on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction				
	RPSTPL-5120(001)	RPB 05/16/2001	Obligation	-7,082	-7,082	
	02-1A0400					
	RPSTPL-5120(001)	RPB 07/17/2001	Obligation	-1,281,029	-1,281,029	New1
	02-1A0400					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-1,342,888	-1,288,111
	RPSTPL-5120(003)	RPB 05/07/2001	Obligation	-119,515	-119,515	0
	02-454934	on Warner St. between Park St. and SHWY 299; on 8th St. from Warner to 500' East Road Reconstruction project				
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-119,515	-119,515
Modoc County (5903)	RPSTPL-5903(021)	RPB 05/16/2001	Obligation	-1,859,130	-1,859,130	
	02-454484	on 11 miles of the southerly portion of CR 91 Road Rehabilitation project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,859,130	-1,859,130
	RPSTPL-5903(022)	RPB 05/14/2001	Obligation	-1,659,052	-1,659,052	
	02-454494	On 8.6 miles of southerly portion of County Road 1				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,659,052	-1,659,052
Plumas County (5909)	RPSTPL-5909(025)	RPB 11/16/2000	Obligation	-26,559	-26,559	
	02-1A0600	In Plumas County - Near Beckwourth from 0.0 miles to 4.8 miles south of State Rte 70 -				
	RPSTPL-5909(025)	RPB 05/22/2001	Obligation	-19,476	-19,476	
	02-1A0600					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-46,035	-46,035
Portola (5290)	RPSTPL-5290(002)	RPB 12/14/1999	Obligation	-89,600		
	02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project				
	RPSTPL-5290(002)	RPB 04/16/2001	Obligation	-1,163,840	-1,163,840	
	02-1A0700					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,253,440	-1,163,840
Montague (5180)	RPSTPL-5180(001)	RPB 12/28/1998	Obligation	30,711		
	02-1A1500	On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction				

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# SB45 Program - Detail Listing as of 07/31/2001

## SB45 - RIP

### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Montague (5180)	RPSTPL-5180(001) 02-1A1500	RPB 12/30/1998	Obligation	-30,711		
	RPSTPL-5180(001) 02-1A1500	RPB 02/10/1999	Obligation	-30,711		
	RPSTPL-5180(001) 02-1A1500	RPB 06/28/1999	Obligation	-21,521		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-52,232	0
Siskiyou County	RPSTPL-5902(024) 02-1A1600	RPB 07/17/2001	Obligation	-8,853	-8,853	New1
	Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Roadway Reconstruction & Widening					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-8,853	0
	RPSTPL-5902(032) 02-454264	RPB 05/19/2000	Obligation	-3,357,000		
	Near Grenada, on County Road A12 from 9.8 miles west of Route 97, near Big Springs, to Road Rehabilitation project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,357,000	0
Tehama County	RPSTPL-5908(049) 02-454644	RPB 03/15/2001	Obligation	-22,126	-22,126	
	Near Red Bluff, on McCoy Road north of the North Fork of Dibble Creek (phase 3) - PPNO Realignment project					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-22,126	0
Trinity County (5905)	RPSTPL-5905(036) 02-454184	RPB 05/10/2000	Obligation	-221,325		
	in eastern Weaverville from State Route 299 to State Route 3 - PPNO 2138 - SB45 New Road project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-221,325	0
	RPSTPL-5905(037) 02-454194	RPB 05/10/2000	Obligation	-663,975		
	in western Weaverville from State Route 299 east of Weaverville to State Route 299 west of environmental document					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-663,975	0
	RPSTPL-5905(038) 02-454204	RPB 05/10/2000	Obligation	-97,383		
	on Hyampom Road from STA 107+36 to 130+91 (apprx 2.4 km) which includes Hayfork Creek roadway widening project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-97,383	0
<b>District 02</b>					-20,413,706.00	-13,233,026.00
						0.00

## District 03

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# SB45 Program - Detail Listing

## as of 07/31/2001

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Citrus Heights (5475)	RPSTPL-5475(001)	RPB 06/29/1999	Obligation	-18,000		
	03-OL2800	On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45 widening and overlay project				
	RPSTPL-5475(001)	RPB 09/09/1999	Obligation	-121,286		
	03-OL2800					
	RPSTPL-5475(001)	RPB 02/07/2000	Obligation	-4,598,000		
	03-OL2800					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,737,286	0	0
	RPSTPL-5475(008)	RPB 07/17/2001	Obligation	-893,267	-893,267	New1
	03-454084	in Citrus Heights at various locations Road Rehabilitation project				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-893,267	-893,267	0
Davis (5238)	RPSTPL-5238(026)	RPB 12/18/2000	Obligation	-1,182,760	-1,182,760	
	03-OC1000	in Davis, over I-80, one mile west of Mace Boulevard Interchange - PPNO 1L48 Pedestrian and Bike Structure				
	RPSTPL-5238(026)	RPB 01/03/2001	Obligation	760	760	
	03-OC1000					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,182,000	-1,182,000	0
Sacramento County	RPSTPL-5924(054)	RPB 10/22/1999	Obligation	-162,895		
	03-OL2500	on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45 Roadway widening & signal installation				
	RPSTPL-5924(054)	RPB 07/05/2001	Obligation	-374,482	-374,482	New1
	03-OL2500					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-537,377	-374,482	0
	RPSTPL-5924(069)	RPB 01/18/2001	Obligation	-4,356,561	-4,356,561	
	03-436404	at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45 Interchange Modification project				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-4,356,561	-4,356,561	0
	RPSTPL-5924(092)	RPB 06/13/2001	Obligation	-115,089	-115,089	
	03-454074	in the County of Sacramento at Route 50/Mather Field Road Interchange and Mather Field Rd Landscape				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-115,089	-115,089	0
Yuba County (5916)	RPSTPL-5916(037)	RPB 05/14/2001	Obligation	-46,035	-46,035	
	03-453724	Near Marysville, on Hammonton-Smartville Road from North Beal Road to Smartville Road Road Rehabilitation				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-46,035	-46,035	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 07/31/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Butte County (5912)	RPSTPL-5912(042)	RPB 02/28/2001	Obligation	-354,120	-354,120	
	03-453714	Near Paradise, on the Skyway from Pentz Road to South Park Drive Roadway Widening				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-354,120	-354,120	0
	RPSTPL-5912(052)	RPB 07/02/2001	Obligation	-88,530	-88,530	New1
	03-454244	in Oroville, on Bangor Road south of Miners Ranch Road Road Reconstruction				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-88,530	-88,530	0
Sierra County (5913)	RPSTPL-5913(018)	RPB 03/15/2001	Obligation	-97,383	-97,383	
	03-453804	in and near Alleghany - on Ridge Road between Pliocene Ridge Road and Miner Street Road Rehabilitation				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-97,383	-97,383	0
Loomis (5442)	RPSTPL-5442(001)	RPB 04/26/1999	Obligation	-66,397		
	03-R740SA	On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot				
	RPSTPL-5442(001)	RPB 06/04/1999	Obligation	-96,498		
	03-R740SA					
	RPSTPL-5442(001)	RPB 06/28/1999	Obligation	96,498		
	03-R740SA					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-66,397	0	0
Rocklin (5095)	RPSTPL-5095(003)	RPB 06/18/2001	Obligation	-389,532	-389,532	
	03-454054	in Rocklin, at Interstate 80 and Sierra College Boulevard Interchange Reconstruction project				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-389,532	-389,532	0
<b>District 03</b>				-12,863,577.00	-7,896,999.00	0.00
<b>District 04</b>						
Alameda County	RPSTPL-5933(055)	RPB 03/06/2000	Obligation	-443,000		
	04-071984	Fruitvale Bridge (33C-0147) in the City seismic retrofit design of				
	RPSTPL-5933(055)	RPB 06/05/2001	Obligation	-420,517	-420,517	
	04-071984					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-863,517	-420,517	0
Albany (5178)	RPSTPL-5178(004)	RPB 02/29/2000	Obligation	-221,325		
	04-0U5301	@ Buchanan Street at Route 80 and East Shore Highway project to construct overcrossing, upgrade off-ramp				
	RPSTPL-5178(004)	RPB 04/11/2001	Obligation	-1,991,925	-1,991,925	
	04-0U5301					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-2,213,250	-1,991,925	0

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# SB45 Program - Detail Listing

## as of 07/31/2001

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Bay Area Rapid	RPSTPL-6000(014)	RPB 06/14/2001	Obligation	-11,508,900	-11,508,900	
	04-0U8601	Throughout Alameda County. Seismic Retrofit-BART Aerial Structures				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-11,508,900	-11,508,900	0
	RPSTPL-6000(016)	RPB 06/14/2001	Obligation	-3,806,789	-3,806,789	
	04-072574	BART Systemwide in ALA, CC, & SF Counties in SF Bay Area Seismic Retrofit Vulnerability Study				
	RPSTPL-6000(016)	RPB 06/28/2001	Obligation	331,020	331,020	
	04-072574					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-3,475,769	-3,475,769	0
Berkeley (5057)	RPSTPL-5057(018)	RPB 04/17/2000	Obligation	-1,682,070		
	04-0U6301	along College Avenue from Dwight Way to South City Limits -Street Pavement Rehab roadway rehabilitation project				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,682,070	0	0
	RPSTPL-5057(022)	RPB 04/26/2001	Obligation	-325,790	-325,790	
	04-181504	in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue Bicycle/Pedestrian Path				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-325,790	-325,790	0
Dublin (5432)	RPSTPL-5432(006)	RPB 02/29/2000	Obligation	-127,000		
	04-0U0601	Dublin Boulevard from west of Clark Avenue to east of Sierra Court (Civic Plaza). widening (from 4 to 6 lanes) and overlay project				
	RPSTPL-5432(006)	RPB 01/03/2001	Obligation	-431,141	-431,141	
	04-0U0601					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-558,141	-431,141	0
Marin County (5927)	RPSTPL-5927(022)	RPB 03/14/2000	Obligation	-354,120		
	04-0U2901	along Sir Francis Drake Blvd. at milepost 9.53 major slide repair/construct bridge				
	RPSTPL-5927(022)	RPB 09/13/2000	Obligation	-1,416,000		
	04-0U2901					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,770,120	0	0
Morgan Hill (5152)	RPSTPL-5152(002)	RPB 06/28/1999	Obligation	-2,290,000		
	04-232504	City of Morgan Hill on route 101 @ East Dunne Ave. Modify I/C				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-2,290,000	0	0
Oakland (5012)	RPSTPL-5012(042)	RPB 02/29/2000	Obligation	-102,694		
	04-0U5701	Oakland - Third Street, from Union Street to Mandela Parkway project to construct 2 traffic lanes; bi				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-102,694	0	0

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# SB45 Program - Detail Listing

## as of 07/31/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Oakland (5012)	RPSTPL-5012(053)	RPB 07/05/2001	Obligation	-885,300	-885,300	New1
	04-072584	Oakland - 42nd Avenue/High Street access improvements to Route 880 - preliminary Roadway Widening/Realignment				
	4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=		-885,300	-885,300	0
Port Of Oakland	RPSTPL-6057(005)	RPB 10/22/1999	Obligation	-5,975,775		
	04-0U0401	Port of Oakland Joint Intermodal Terminal				
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Project Obligation=		-5,975,775	0	0
Santa Clara County	RPSTPL-5937(059)	RPB 01/19/2000	Obligation	-1,151,000		
	04-0U4501	Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes				
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Project Obligation=		-1,151,000	0	0
Solano Transportation	RPSTPL-6249(002)	RPB 05/28/1999	Obligation	-1,227,025		
	04-072084	RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL CONSTRUCT NEW INTERSECTION				
	RPSTPL-6249(002)	RPB 06/14/1999	Obligation	-1,227,025		
	04-072084					
	RPSTPL-6249(002)	RPB 06/28/1999	Obligation	1,227,025		
	04-072084					
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Project Obligation=		-1,227,025	0	0
	RPSTPL-6249(004)	RPB 04/27/1999	Obligation	-630,000		
	04-0T2101	New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C I-80 Reliever Route Environmental Stdy				
	RPSTPL-6249(004)	RPB 04/30/1999	Obligation	72,261		
	04-0T2101					
	RPSTPL-6249(004)	RPB 09/11/2000	Obligation	-213,357		
	04-0T2101					
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Project Obligation=		-771,096	0	0
<b>District 04</b>				-34,800,447.00	-19,039,342.00	0.00
<b>District 05</b>						
Carpinteria (5397)	RPSTPL-5397(003)	RPB 01/28/2000	Obligation	-74,365		
	05-142764	ALONG SB SHOULDER OF SR 101, BETWEEN SANTA CLAUS LN ON-RAMP @ SAND CONSTRUCT CLASS I BIKE LANE				
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Project Obligation=		-74,365	0	0

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# SB45 Program - Detail Listing

## as of 07/31/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Barbara County	RPSTPL-5951(063)	RPB 11/10/1999	Obligation	-369,170		
	05-142804	In Santa Barbara County on Fowler Rd: Fairview Ave to SR 217 Extend Roadway				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-369,170	0	0
	RPSTPL-5951(064)	RPB 11/10/1999	Obligation	-462,126		
	05-142814	In Santa Barbara County, in Goleta, on Ekwil St: Fairview Ave to SR 217				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-462,126	0	0
Santa Barbara (5007)	RPSTPL-5007(017)	RPB 03/03/2000	Obligation	-130,139		
	05-48870K	State Street from La Cumbre Road to Calle Laureles - install real time traffic control system Signal Synchronization				
	RPSTPL-5007(017)	RPB 04/30/2001	Obligation	-975,600	-975,600	
	05-48870K					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,105,739	-975,600	0
San Luis Obispo	RPSTPL-5949(072)	RPB 07/03/2001	Obligation	-88,530	-88,530	New1
	05-47450K	Nipomo - extend Willow Road east to Thompson Road and construct interchange at Route 101 interchange extension				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-88,530	-88,530	0
	RPSTPL-5949(073)	RPB 06/18/2001	Obligation	-70,824	-70,824	
	05-4A0824	Oceano - on Halcyon Road at northern intersection of Route 1 - construct new bridge over Realignment & New Bridge				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-70,824	-70,824	0
Santa Cruz County	RPSTPL-5936(041)	RPB 06/05/2001	Obligation	-3,893,549	-3,893,549	
	05-49000K	Capitola Road from Santa Cruz city limits to Capitola city limits. Road Improvement & Widening				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-3,893,549	-3,893,549	0
Santa Cruz (5025)	RPSTPL-5025(017)	RPB 01/20/1999	Obligation	-1,859,130		
	05-489709	IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI R/W ACQUISTION FOR MULTIMODAL STATION				
9I, FINAL VOUCHER PAID		Project Obligation=		-1,859,130	0	0
	RPSTPL-5025(021)	RPB 02/28/2000	Obligation	-309,855		
	05-142794	In the City of Santa Cruz on River St from Josephine St to Water St. Roadway Improvements				
	RPSTPL-5025(021)	RPB 04/16/2001	Obligation	-1,859,130	-1,859,130	
	05-142794					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-2,168,985	-1,859,130	0
	RPSTPL-5025(023)	RPB 01/25/2001	Obligation	-123,942	-123,942	
	05-4A0464	In the City of Santa Cruz over San Lorenzo River under SR-1 to Encinal St. Construct Bike/Ped Bridge & Bike Path				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-123,942	-123,942	0

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# SB45 Program - Detail Listing

## as of 07/31/2001

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 05</b>				-10,216,360.00	-7,011,575.00	0.00
<b>District 06</b>						
Wasco (5287)	STPL-5287(008)	RPB 10/28/1999	Obligation	-20,538		
	06-4C0064 on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Road Reconstruction					
	STPL-5287(008)	RPB 10/28/1999	Obligation	20,538		
	06-4C0064					
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	0	0
Farmersville (5368)	RPSTPL-5368(003)	RPB 05/30/2001	Obligation	-22,132	-22,132	
	06-4C1164 on Visalia Road (Avenue 280) between Stevens Avenue and Brundage Avenue. Operational Improvements					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-22,132	-22,132
Porterville (5122)	RPSTPL-5122(035)	RPB 05/21/2001	Obligation	-61,085	-61,085	
	06-4C1124 on Henderson Ave from Newcomb St to Prospect St and on Olive Avenue from Newcomb St to AC Overlay/Roadway Rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-61,085	-61,085
Tulare County (5946)	RPSTPL-5946(021)	RPB 07/12/1999	Obligation	-1,759,976		
	06-4A0500 on Road 80 from Goshen Avenue to El Monte Ave. Road widening from 2 lanes to 4 lanes					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,759,976	0
	RPSTPL-5946(026)	RPB 01/12/2001	Obligation	-390,417	-390,417	
	06-4C0604 Visalia to Tulare - County Road 108 (Demaree Road) from Leland Avenue to Caldwell Avenue Roadway Widening					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-390,417	-390,417
	RPSTPL-5946(029)	RPB 11/13/2000	Obligation	-973,830	-973,830	
	06-4C0614 on Avenue 416 from the Fresno County Line to Road 88 (Crawford Avenue) - widen from 2 roadway widening project					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-973,830	-973,830
Visalia (5044)	RPSTPL-5044(016)	RPB 09/28/1999	Obligation	-73,900		
	RPSTPL-5044(016)	RPB 10/26/1999	Obligation	73,900		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0
	RPSTPL-5044(017)	RPB 09/28/1999	Obligation	-40,500		
	RPSTPL-5044(017)	RPB 10/26/1999	Obligation	40,500		

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# SB45 Program - Detail Listing

## as of 07/31/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
Visalia (5044)	RPSTPL-5044(025)	RPB 08/06/2001	Obligation	-8,853	-8,853	
	06-4C1224 on Main Street, St. Johns Parkway, Mineral King Avenue, Demaree Street, Linwood Street, Asphalt Concrete Overlay					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	-8,853	0
	RPSTPL-5044(027)	RPB 06/12/2001	Obligation	-53,118	-53,118	
	06-4C1214 on Caldwell Avenue from Akers Road to Shady Lane -widen from 2 lanes to 4 lanes Roadway Widening					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-53,118	-53,118	0
Hanford (5091)	RPSTPL-5091(019)	RPB 01/03/2001	Obligation	-53,118	-53,118	
	06-4C0534 on Grangeville Boulevard from 10th Avenue to State Route 43. Roadway Widening Project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-53,118	-53,118	0
Kings County (5945)	RPSTPL-5945(046)	RPB 11/10/1999	Obligation	-3,590,000		
	06-4A0000 Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen Bike Lanes/Widening					
	RPSTPL-5945(046)	RPB 11/22/1999	Obligation	1,795,000		
	06-4A0000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,795,000	0	0
District 06				-5,117,529.00	-1,562,553.00	0.00
District 07						
Burbank (5200)	RPSTPL-5200(012)	RPB 09/13/2000	Obligation	-5,133,855		
	07-4U1724 Burbank - intersection of Victory Blvd, Victory Place and Burbank Blvd. to southbound Route 5 Realignment & Widening					
	RPSTPL-5200(012)	RPB 11/07/2000	Obligation	2,035,305	2,035,305	
	07-4U1724					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,098,550	2,035,305	0
Downey (5334)	RPSTPL-5334(011)	RPB 06/18/2001	Obligation	-119,515	-119,515	
	07-4U2184 Downey - Firestone Boulevard - signal interconnect Interconnect Signals					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-119,515	-119,515	0
	RPSTPL-5334(012)	RPB 06/18/2001	Obligation	-267,360	-267,360	
	07-4U2194 Downey - Lakewood/Rosemead Boulevard - Signal Interconnect					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-267,360	-267,360	0
Los Angeles (5006)	RPSTPL-5006(247)	RPB 07/23/2001	Obligation	-84,989	-84,989	New1
	07-4U1984 City of Los Angeles: Elysian Park Avenue/Sunset Boulevard Traffic Related - Other					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-84,989	-84,989	0

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# SB45 Program - Detail Listing

## as of 07/31/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RPSTPL-5006(281)	RPB 08/08/2001	Obligation	-138,107	-138,107	
	07-4U2274	Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge Roadway Widening				
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-138,107	-138,107	0
Santa Clarita (5450)	RPSTPL-5450(019)	RPB 08/08/2001	Obligation	-197,422	-197,422	
	07-4U2004	Santa Clarita - Route 126 near I-5 at Vanderbilt Way to Newhall Ranch Road at Copper Hill New Road				
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-197,422	-197,422	0
<b>District 07</b>				-3,905,943.00	1,227,912.00	0.00
<b>District 08</b>						
Montclair (5326)	RPSTPL-5326(005)	RPB 11/03/2000	Obligation	-132,795	-132,795	
	08-412094	City of Montclair at Metrolink Station Construct Passenger Platform				
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-132,795	-132,795	0
Rancho Cucamonga	RPSTPL-5420(006)	RPB 09/09/1999	Obligation	-4,426		
	08-412064	ON SOUTHWEST CORNER OF AT&SF AND MILLIKAN AVENUE(METROLINK STATION) EXPAND PARKING & PLATFORM-METROLINK				
	RPSTPL-5420(006)	RPB 12/06/1999	Obligation	-194,766		
	08-412064					
	RPSTPL-5420(006)	RPB 09/13/2000	Obligation	-2,084,872		
	08-412064					
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-2,284,064	0	0
San Bernardino	RPSTPL-6053(047)	RPB 06/06/2001	Obligation	-8,999,960	-8,999,960	
	08-412214	on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) to construct 6-lanes and 2 HOV lanes				
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-8,999,960	-8,999,960	0
	RPSTPL-6053(048)	RPB 06/20/2001	Obligation	-15,492,750	-15,492,750	
	08-443211	on Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue				
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-15,492,750	-15,492,750	0
Coachella Valley	RPSTPL-6164(008)	RPB 12/28/1998	Obligation	796,770		
	08-472700	COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT				
	RPSTPL-6164(008)	RPB 12/30/1998	Obligation	-796,770		
	08-472700					
	RPSTPL-6164(008)	RPB 02/25/2000	Obligation	-1,841,424		
	08-472700					
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=	-1,841,424	0	0

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# SB45 Program - Detail Listing

## as of 07/31/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside County	RPSTPL-6054(018)	RPB 03/14/2001	Obligation	-973,830	-973,830	
	08-46870G VARIOUS---MONITOR CALL BOX TRAFFIC					
	Traffic Related - Other					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-973,830	-973,830	0
<b>District 08</b>				-29,724,823.00	-25,599,335.00	0.00
<b>District 09</b>						
Mammoth Lakes	RPSTPL-5439(005)	RPB 05/19/2000	Obligation	-115,089		
	09-1A0801 on Mammoth Road from SR 203 to Mammoth Creek Park (SB45, PPNO# 2501)					
	improve street, sidewalk, & snow storage					
	RPSTPL-5439(005)	RPB 08/21/2000	Obligation	-91,186		
	09-1A0801					
	RPSTPL-5439(005)	RPB 12/04/2000	Obligation	-88,530	-88,530	
	09-1A0801					
	RPSTPL-5439(005)	RPB 07/02/2001	Obligation	-649,810	-649,810	<b>New1</b>
	09-1A0801					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-944,615	-738,340	0
RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5439(006)	RPB 03/27/2000	Obligation	-44,265		
	09-1A0901 on Lake Mary Road between Horseshoe Lake Campground to Minaret Road (PPNO # 2502)					
	to construct bike route and sidewalk					
	RPSTPL-5439(006)	RPB 06/16/2000	Obligation	-88,530		
	09-1A0901					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-132,795	0	0
RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5439(007)	RPB 05/31/2000	Obligation	-26,559		
	09-1A0701 for park and ride facilities at various locations					
	to construct parking lots					
	RPSTPL-5439(007)	RPB 07/09/2001	Obligation	-40,723	-40,723	<b>New1</b>
	09-1A0701					
	RPSTPL-5439(007)	RPB 08/15/2001	Obligation	-1,026,948	-1,026,948	
	09-1A0701					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-1,094,230	-1,067,671	0
RECEIVED ONE OR MORE INVOICES.						
<b>District 09</b>				-2,171,640.00	-1,806,011.00	0.00

### District 10

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 07/31/2001

## SB45 - RIP

### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lodi (5154)	RPSTPL-5154(014)	RPB 09/13/2000	Obligation	-4,456,780		
	10-4A0404	on the Lower Sacramento Road from Kettleman Lane to Turner Road roadway widening project				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-4,456,780	0	0
<b>District 10</b>				-4,456,780.00	0.00	0.00
<b>District 12</b>						
Irvine (5410)	RPSTPL-5410(024)	RPB 12/18/2000	Obligation	-640,072	-640,072	
	12-402324	Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine Center Grade separation and roadway widening				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-640,072	-640,072	0
	RPSTPL-5410(026)	RPB 06/20/2001	Obligation	-550,656	-550,656	
	12-402334	grade separation and street widening to six lanes at the Sand Canyon Avenue crossing of the Grade separation				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-550,656	-550,656	0
Placentia (5269)	RPSTPL-5269(008)	RPB 12/28/2000	Obligation	-3,542,971	-3,542,971	
	12-402314	Planning and environmental studies for the BNSF railroad corridor within Placentia from West Grade separations				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-3,542,971	-3,542,971	0
<b>District 12</b>				-4,733,699.00	-4,733,699.00	0.00
Total Obligation				-129,021,465.00	-79,855,498.00	0.00
<b>RPB Total Balance</b>				-129,021,465.00	-79,855,498.00	0.00
SB45 - RIP <b>Balance:</b>				-136,250,190	-79,901,960	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 07/31/2001

### SB45 STIP Projects

#### Any Area Federal Funds SB\$

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 01</b>						
Eureka (5017)	RPSTPL-5017(009)	SB\$ 09/05/2000	Obligation	-172,633		
	01-280034 in Eureka on 4th, 5th and "V" Streets Widen roadway & improve intersections					
	RPSTPL-5017(009)	SB\$ 10/16/2000	Obligation	172,633	172,633	
	01-280034					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	172,633	0
<b>District 01</b>				0.00	172,633.00	0.00
<b>District 02</b>						
Anderson (5321)	RPSTPL-5321(001)	SB\$ 12/03/1998	Obligation	-35,000		
	02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening					
	RPSTPL-5321(001)	SB\$ 12/28/1998	Obligation	35,000		
	02-1A1400					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
Shasta County (5906)	RPSTPL-5906(040)	SB\$ 07/28/1998	Obligation	204,800		
	02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project					
	RPSTPL-5906(040)	SB\$ 07/29/1998	Obligation	-204,800		
	02-1A1000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
Lassen County (5907)	RPSTPL-5907(013)	SB\$ 07/28/1998	Obligation	196,224		
	02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment					
	RPSTPL-5907(013)	SB\$ 07/29/1998	Obligation	-196,224		
	02-1A0000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	RPSTPL-5907(015)	SB\$ 07/28/1998	Obligation	290,248		
	02-1A0200 On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment					
	RPSTPL-5907(015)	SB\$ 07/29/1998	Obligation	-290,248		
	02-1A0200					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 07/31/2001

### SB45 STIP Projects

#### Any Area Federal Funds SB\$

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lassen County (5907)	RPSTPL-5907(016)	SB\$ 07/28/1998	Obligation	324,587		
	02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Roadway Widening & AC overlay project				
	RPSTPL-5907(016)	SB\$ 07/29/1998	Obligation	-324,587		
	02-1A0300					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				0	0	0
Portola (5290)	RPSTPL-5290(002)	SB\$ 10/28/1998	Obligation	-13,600		
	02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project				
	RPSTPL-5290(002)	SB\$ 10/28/1998	Obligation	13,600		
	02-1A0700					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				0	0	0
Siskiyou County	RPSTPL-5902(024)	SB\$ 09/08/1998	Obligation	-318,708		
	02-1A1600	Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Roadway Reconstruction & Widening				
	RPSTPL-5902(024)	SB\$ 09/28/1998	Obligation	318,708		
	02-1A1600					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				0	0	0
<b>District 02</b>				0.00	0.00	0.00
<b>District 04</b>						
Golden Gate Bridge,	RPSTPL-6003(010)	SB\$ 11/01/2000	Obligation	-23,017,800	-23,017,800	
	04-072524	south approach to Golden Gate Bridge (Phase II - Retrofit) seismic retrofit of Golden Gate Bridge				
4A, PROJECT AUTHORIZATION (INITIATED).				-23,017,800	-23,017,800	0
Solano Transportation	RPSTPL-6249(002)	SB\$ / /	Obligation	-20,007		
	04-072084	RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL CONSTRUCT NEW INTERSECTION				
	RPSTPL-6249(002)	SB\$ 05/24/1999	Obligation	-1,227,025		
	04-072084					
	RPSTPL-6249(002)	SB\$ 05/28/1999	Obligation	1,227,025		
	04-072084					
	RPSTPL-6249(002)	SB\$ 06/28/1999	Obligation	20,007		
	04-072084					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				0	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 07/31/2001

### SB45 STIP Projects

Any Area Federal Funds SB\$

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 04				-23,017,800.00	-23,017,800.00	0.00
District 05						
Association Of	RPSTPL-6091(010)	SB\$ 07/21/1998	Obligation	-117,744		
	RPSTPL-6091(010)	SB\$ 07/28/1998	Obligation	117,744		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0
El Paso De Robles	RPSTPDEL-0034(802)	SB\$ 10/09/1998	Obligation	-4,869,150		
	05-391204 on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge					
	RPSTPDEL-0034(802)	SB\$ 10/28/1998	Obligation	4,869,150		
	05-391204					
	RPSTPDEL-0034(802)	SB\$ 03/24/1999	Obligation	-4,869,150		
	05-391204					
	RPSTPDEL-0034(802)	SB\$ 03/28/1999	Obligation	4,869,150		
	05-391204					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0
District 05				0.00	0.00	0.00
District 08						
Coachella Valley	RPSTPL-6164(008)	SB\$ 09/09/1998	Obligation	-796,770		
	08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT					
	RPSTPL-6164(008)	SB\$ 09/28/1998	Obligation	796,770		
	08-472700					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0
District 08				0.00	0.00	0.00
District 10						
Merced County (5939)	RPHP21L-0484(001)	SB\$ 09/15/1998	Obligation	-221,325		
	10-4A0701 UC Campus Parkway Loop System in Merced. New Road					
	RPHP21L-0484(001)	SB\$ 09/28/1998	Obligation	221,325		
	10-4A0701					
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	0	0

Note: All negative values are a liability against balances.



# SB45 Program - Detail Listing

## as of 07/31/2001

**SB45 STIP Projects**

**Any Area Federal Funds SB\$**

<b>District/Agency</b>	<b>Proj/EA</b>	<b>Code</b>	<b>Transaction</b>	<b>Obligations subject to OA</b>	<b>OA Amnt</b>	<b>Obligations not subject to OA</b>
RECEIVED ONE OR MORE INVOICES.						
			<b>District 10</b>	0.00	0.00	0.00
			Total Obligation	-23,017,800.00	-22,845,167.00	0.00
			<b>SB\$ Total Balance</b>	-23,017,800.00	-22,845,167.00	0.00
	SB45 STIP Projects		<b>Balance:</b>	-23,017,800	-22,845,167	0
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 07/31/2001

SB45  
< 5K STP Funds Q25

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 02</b>						
Alturas (5120)	RPSTPL-5120(001)	Q25	06/28/1999 Obligation	-32,866		
	02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45					
	Road Reconstruction					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-32,866	0	0
<b>District 02</b>				-32,866.00	0.00	0.00
Total Obligation				-32,866.00	0.00	0.00
<b>Q25 Total Balance</b>				-32,866.00	0.00	0.00
SB45 <b>Balance:</b>				-32,866	0	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 07/31/2001

SB45

< 5K STP Funds Q25

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-174,749,573	-117,067,087	0
			Statewide Loans:	0	0	0